

# DRAFT

## Flow of Funds related to Provider Assessment (Cash basis)

	FY 2006 Estimated				FY 2007 - Projected			
		Expenditures				Expenditures		
	Assessment	Federal	SGF	Total	Assessment	Federal	SGF	Total
FY 2005 Retro	-33,742,838	39,972,176	26,995,284	66,967,460	0	0	0	0
Hospital	-16,871,419	43,422,762	29,302,853	72,725,615	-33,742,838	47,693,568	32,084,236	79,777,805
Physician	0	0	0	0	0	9,138,553	6,460,991	15,599,544
GME	0	0	0	0	0	0	400,000	400,000
Total	-50,614,257	83,394,938	56,298,137	139,693,075	-33,742,838	56,832,121	38,945,228	95,777,349

Net SGF expenditures

For the year

5,683,880

5,202,390

Cumulative

5,683,880

10,886,269

### Notes:

FY 2007 assumes no changes in utilization. Normal growth in Medicaid applied to rate increases results in increased expenditures for both federal and state funds, with no change in the funds provided by hospitals.

New expenditures include payment rate increases applied.

Physician increases are based upon original projections only. This was implemented on June 1, 2006 service dates, so would have had a minimal impact on FY 2006 expenditures